

EXHIBIT A

Quarterly Statement

Ordinary Course Professionals List Subject to Tier 1 OCP Cap Amount

ORDINARY COURSE PROFESSIONAL	AMOUNT PAID DURING STATEMENT PERIOD	DESCRIPTION OF SERVICES
Anderson Mori & Tomotsune	\$0	Japanese local counsel providing support regarding Japanese local law
Antis Triantafyllides & Sons LLC	\$0	Cyprus local counsel providing support regarding Cyprus local law
BlackOak LLC	\$0	Singapore local counsel providing support regarding Singapore local law
Covington & Burling LLP	\$0	Pool counsel
King & Wood Mallesons	\$0	Hong Kong local counsel providing support regarding Hong Kong local law
Lenz & Staehelin	\$0	Switzerland local counsel providing support regarding Switzerland local law
Peter D. Maynard, Counsel & Attorneys	\$0	Bahamas local counsel providing support regarding Bahamas local law
Walkers (Cayman) LLP	\$0	British Virgin Islands/Cayman Islands local counsel providing support regarding British Virgin Islands/Cayman Islands local law

Ordinary Course Professionals List Subject to Tier 2 OCP Cap Amount

ORDINARY COURSE PROFESSIONAL	AMOUNT PAID DURING STATEMENT PERIOD	DESCRIPTION OF SERVICES
Clayton Utz	\$0	Australia local counsel providing support regarding Australia local law
Durukan Fadillioglu Attorney Partnership, DBA Durukan+Partners	\$0	Turkey local counsel providing support regarding Turkey local law
Lowenstein Sandler LLP	\$0	Counsel on broker dealer matters
McCarthy Tétrault LLP	\$0	Canada local counsel providing support regarding Canada local law
Thomas, John & Weste	\$0	Antigua local counsel providing support regarding Antigua local law

Ordinary Course Professionals List Subject to Tier 3 OCP Cap Amount

ORDINARY COURSE PROFESSIONAL	AMOUNT PAID DURING STATEMENT PERIOD	DESCRIPTION OF SERVICES
Ali Budiardjo Nugroho Reksodiputro Counsellors at Law	\$0	Indonesia local counsel providing support regarding Indonesia local law
Anthony Waddy Astaphan	\$0	Antigua local counsel providing support regarding Antigua local law
Appleby	\$0	Seychelles local counsel providing support regarding Seychelles local law
Arias, Fábrega & Fábrega	\$0	Panama local counsel providing support regarding Panama local law
Arthur Cox LLP	\$0	Ireland local counsel providing support regarding Ireland local law
Bowmans	\$0	South Africa local counsel providing support regarding South Africa local law
Gorriceta Africa Cauton & Saavedra	\$0	Philippines local counsel providing support regarding Philippines local law
Harney Westwood & Riegels LLP	\$0	Cayman Islands local counsel providing support regarding Cayman Islands local law
Hadeff & Partners LLC	\$0	United Arab Emirates local counsel providing support regarding United Arab Emirates local law
Kim & Chang	\$0	South Korea local counsel providing support regarding South Korea local law
Lexcomm Vietnam LLC	\$0	Vietnam local counsel providing support regarding Vietnam local law
Link Partners Law Firm	\$0	Japanese local counsel providing support regarding Japan local law
Olaniwun Ajayi LP	\$0	Nigeria local counsel providing support regarding Nigeria local law
Schurtti Partners Attorneys at Law Ltd	\$0	Liechtenstein local counsel providing support regarding Liechtenstein local law
Shardul Amarchand Mangaldas & Co	\$0	India local counsel providing support regarding India local law
TSN Limited	\$0	Gibraltar local counsel providing support regarding Gibraltar local law